## **DR-2 Disclosure Summary Page**

Brecht For Supervisor Committe			Status:		Audited
Committee Type:	County Candidate - Supervisor		Statutory D	ue Date	7/19/2010
County:	lowa		Adjusted Di	ue Date	
District:	0		Filed Date		7/18/2010 11:11:08 AM
Committee Code:	18572		Postmark D	ate	
Political Party:	Democratic		Amendmen	t Date	
Report Date:	2010 Candidate N		me: Brech	nt, Terry	A

#### **Treasurer**

Last Name: Loffer		First Name:	Michael		MI:
Address: 850 Short Ave					
City: Marengo State: IA		Zip Code:	52301	<b>Phone:</b> 319-7	'41-6062
E-Mail: meloffer@yahoo.com		-			

### **C**hairperson

Last Name: Brecht		First Name:	Terry	rry	
Address: 319 E. May Street					
City: Marengo State: I/		Zip Code:	52301	<b>Phone:</b> 319-6	42-7459
E-Mail: tabrecht@gmail.com					

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$500.00
Schedule A: Cash Contributions Total	\$290.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$790.00
Schedule B: Expenditure Total	\$762.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27.34

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$165.94
Schedule E: In-Kind Contributions	\$40.03
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Brecht For Supervisor Committe		
Committee Type: County Candidate - Supervisor		
County:	lowa	
District:	0	
Committee Code: 18572		
Political Party: Democratic		

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/18/2010 11:11:08 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/15/2010	Check # 7592	Davis, Larry & Sharon 1576 230th St Ladora, IA 52251	None	\$50.00	х
6/16/2010	Check # 5054	Rabe, Annie 1411 Howard Ave Marengo, IA 52301	None	\$50.00	х
6/16/2010	Check # 13048	Schumacher, Joyce A 2063 F-15 Blvd Marengo, IA 52301	None	\$50.00	х
6/24/2010	Check # 1100	Demeulenaere, Marcy J 1169 MM Ave Marengo, IA 52301	None	\$20.00	х
6/24/2010	Check #	Driscoll, Tim & Mary 344 W Lucas St Marengo, IA 52301	None	\$20.00	х
Cash					
6/24/2010	Check # 8057	Neville, Beverly 1201 W State St Williamsburg, IA 52361	None	\$25.00	х
6/24/2010	Check # 2149	Ritchie, Jeffrey S 2927 170th St South Amana, IA 52334	None	\$25.00	Х
6/25/2010	Check # 2367	Kohrt, Nancy J 721 28th Ave Amana, IA 52203	None	\$50.00	х

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$290.00
Grand Total All Contributions	\$290.00

# **Schedule B: Expenditures**

Sch-B

Brecht For Supervisor Committe			
Committee Type: County Candidate - Supervisor			
County:	lowa		
District:	0		
Committee Code:	18572		
Political Party:	Democratic		

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/18/2010 11:11:08 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2010	Check # N/A	Marengo Publishing Corp 100 W Main St Marengo, IA 52301	Advertising	\$152.00
Campaign Ad	ds for 05/27/10 and 0	06/03/10		
6/3/2010	Check # N/A	Brecht, Terry A 319 E. May Street Marengo, IA 52301	Campaign Merchandise	\$295.00
Reimburse fo	or Campaign signs fr	om Sign Depot		
6/28/2010	Check # N/A	Elite Sports 103 Washington St Williamsburg, IA 52361	Campaign Merchandise	\$160.50
Campaign Sh	nirts			
6/28/2010	Check # N/A	Marengo Publishing Corp 100 W Main St Marengo, IA 52301	Advertising	\$34.20
Thank You A	d			
7/7/2010	Check # N/A	Elite Sports 103 Washington St Williamsburg, IA 52361	Campaign Merchandise	\$60.00
Campaign Sh	nirts			
7/11/2010	Check # N/A	Brecht, Terry A 319 E. May Street Marengo, IA 52301	Office Supplies	\$60.96

Total Amount	\$762.66
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## **Schedule D: Incurred Indebtedness**

#### Sch-D

Brecht For Supervisor Committe		
Committee Type:	County Candidate - Supervisor	
County:	lowa	
District:	0	
Committee Code:	18572	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/18/2010 11:11:08 AM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
	Brecht, Terry A 319 E. May Street Marengo, IA 52301	Campaign Merchandise  Reimburse for Campaign Magnets paid to Superior Promos	\$165.94

Tot	al Balance Owed at Close of	\$165.94
Re	porting Period	

## **Schedule E: In Kind Contributions**

Sch-E

Brecht For Supervisor Committe		
Committee Type:	County Candidate - Supervisor	
County:	lowa	
District:	0	
Committee Code:	18572	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/18/2010 11:11:08 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution		"X" for Fund- Raiser
6/25/2010	Loffer, Michael 850 Short Ave Marengo, IA 52301	None	Parade Candy	\$30.11	
7/1/2010	Loffer, Michael 850 Short Ave Marengo, IA 52301	None	Parade Candy	\$9.92	

Total Estimated Fair	¢40.00
Market Value	\$40.03